

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 004-2016

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: January 6, 2016

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JANUARY 13, 2016
COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report - September 2015.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of October 2015.

JLM/REG/lc

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: January 13, 2016

SUBJECT: **PARKING STATUS REPORT SEPTEMBER 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	September 2014	September 2015	\$ variance
I On/ Off Metered Spaces*			
On/Off Metered Spaces	\$ 1,518,325.03	\$ 2,149,373.42	\$ 631,048.39
Total Metered Spaces	\$ 1,518,325.03	\$ 2,149,373.42	\$ 631,048.39
*These amounts include revenue from Pay by Phone Transactions			
II Enforcement**			
M-D City Pkg Violations	\$ 188,160.72	\$ 249,464.73	\$ 61,304.01
Towing	80,432.10	72,129.80	(8,302.30)
Total Enforcement	\$ 268,592.82	\$ 321,594.53	\$ 53,001.71

**These amounts include revenue for the month that had not yet posted to EDEN

Meter Revenue: Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42nd Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. When compared to the prior year, the meter revenue increased due to the completion of construction related projects.

Enforcement: The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. In September of 2014, enforcement staff wrote 1,150 citations and 28 in 2015 for invalid tags. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department. Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel.

Agenda Item a
Date 1-13-16

	September 2014	September 2015	\$ variance
III Off Street facilities			
a Garages			
17th Street Garage	\$ 205,300.19	\$ 169,803.45	\$ (35,496.74)
Pennsylvania Garage	46,751.00	26,974.29	(19,776.71)
Sunset Harbour Garage	44,412.37	42,303.64	(2,108.73)
City Hall Garage	38,727.23	6,943.49	(31,783.74)
7th Stret Garage	197,786.61	155,929.65	(41,856.96)
12th Street Garage	37,582.85	34,841.21	(2,741.64)
13th Street Garage	88,007.81	99,136.46	11,128.65
42nd Street Garage	41,416.37	32,310.90	(9,105.47)
16th Street Garage	245,310.03	301,205.95	55,895.92
Total Garage	\$ 945,294.46	\$ 869,449.04	\$ (75,845.42)
b Joint Development*			
5th and Alton Garage	\$ 74,345.55	\$ 55,962.48	\$ (18,383.07)
Total 5th & Alton	\$ 74,345.55	\$ 55,962.48	\$ (18,383.07)

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of September 2015 is \$55,962.48, resulting in total net profit of \$10,656.40. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	September 2014	September 2015	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 20,101.64	\$ 18,286.41	\$ (1,815.23)
Valet & Space Rental	313,893.88	210,704.54	(103,189.34)
Residential and Visitor Permits	(109,340.54)	(127,520.70)	(18,180.16)
Hotel Hang Tags	9,000.00	1,000.00	(8,000.00)
Total Permits	\$ 233,654.98	\$ 102,470.25	\$ (131,184.73)
V Preferred Lots			
Preferred Lots	\$ 48,976.61	\$ 132,234.13	\$ 83,257.52
Total Preferred Lots	\$ 48,976.61	\$ 132,234.13	\$ 83,257.52
VI Miscellaneous			
Miscellaneous	\$ 563,866.02	\$ 810,207.72	\$ 246,341.70
Total Miscellaneous	\$ 563,866.02	\$ 810,207.72	\$ 246,341.70
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 28,446.05	\$ 50,424.05	\$ 21,978.00
Total Pay by Phone	\$ 28,446.05	\$ 50,424.05	\$ 21,978.00

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology. The negative residential permit revenue is due to a fiscal year-end deferred revenue accounting adjustment. Revenue that was previously recorded must be carried as a liability until the services are rendered in the new fiscal year.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. A significant portion of the increase in miscellaneous revenue was due to the receipt of a lump sum annual payment from Car2Go in the amount of \$216,876.23.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

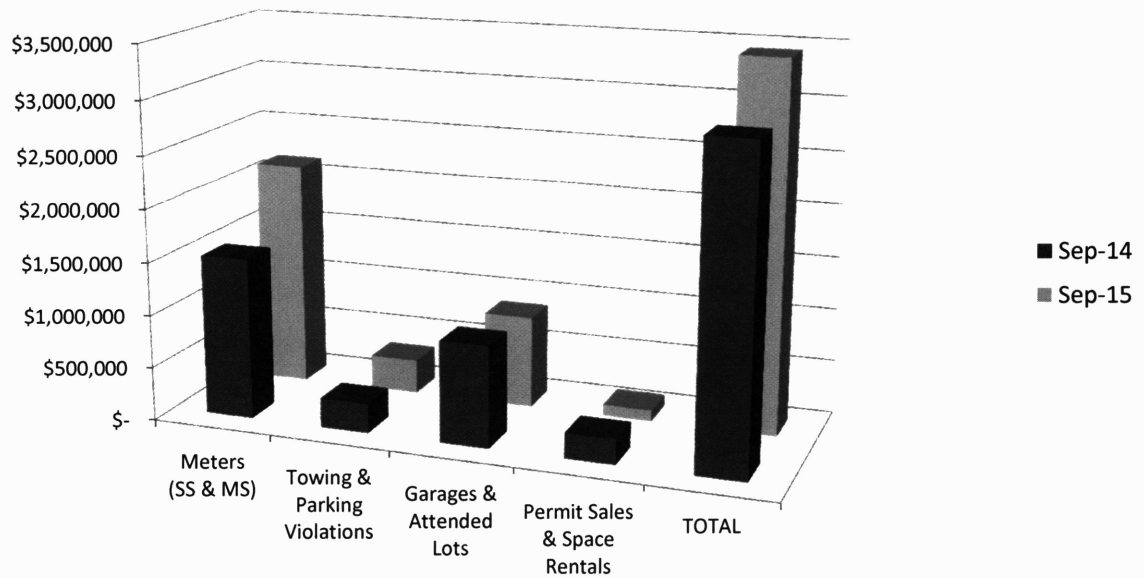
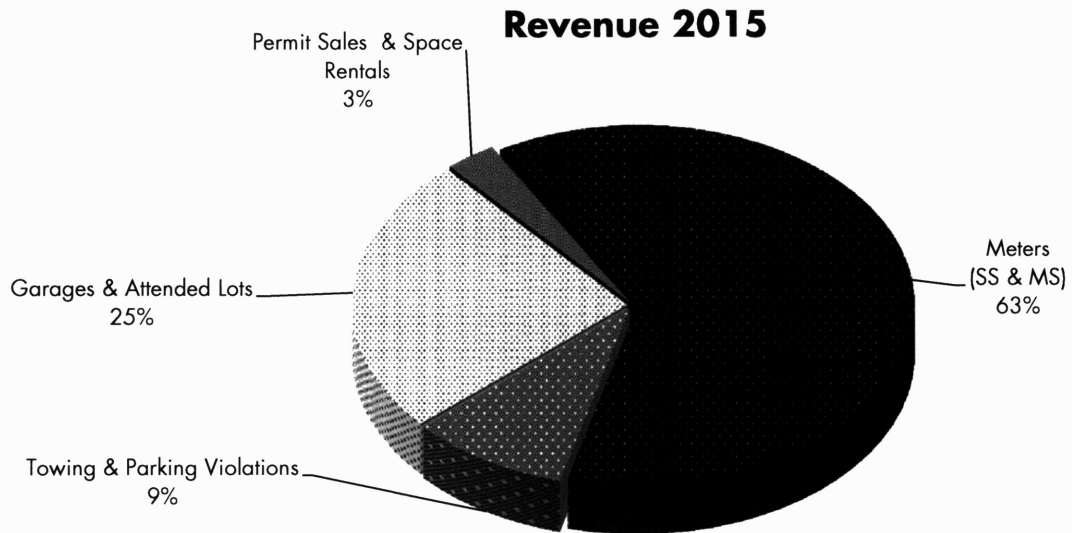
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PARKING DEPARTMENT REVENUE

September-15

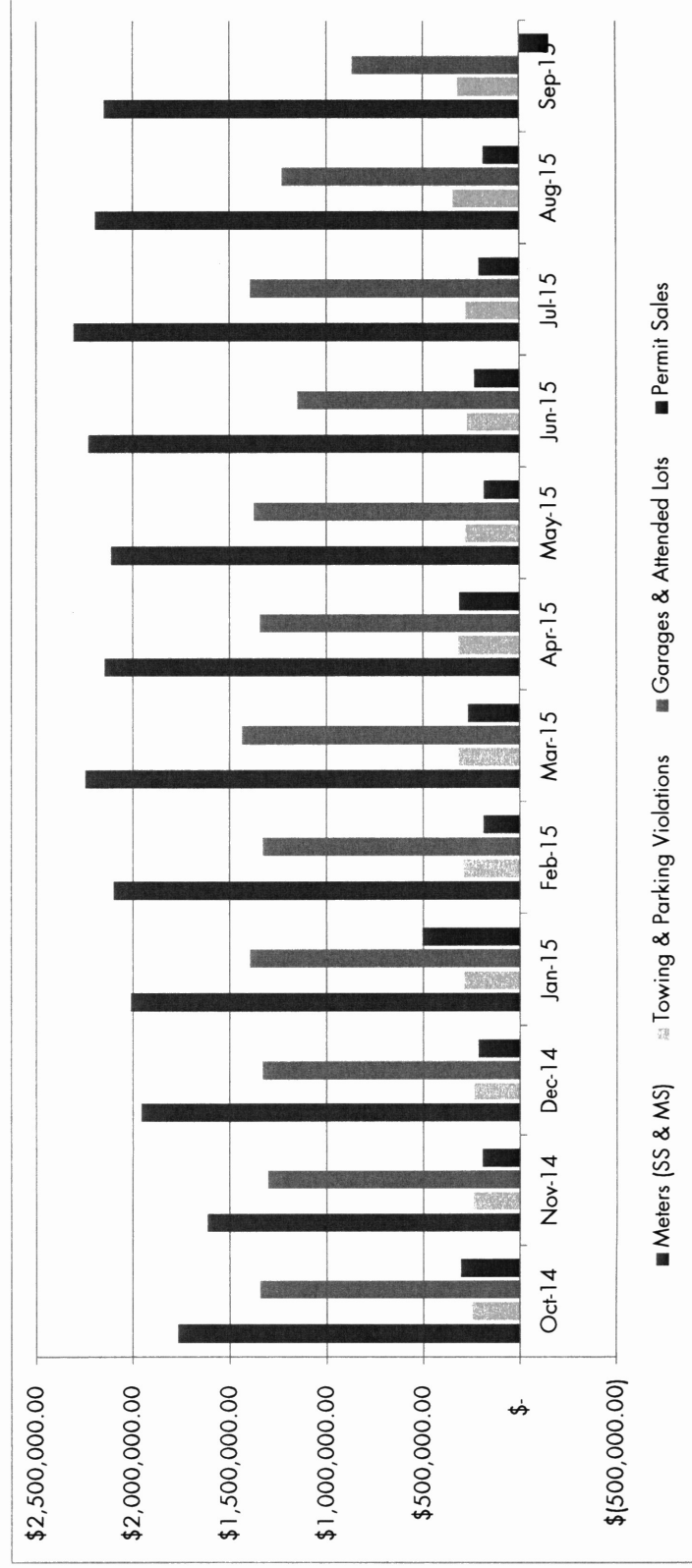
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Sep-14	\$ 1,518,325.03	\$ 268,592.82	\$ 945,294.46	\$ 233,654.98	\$ 2,965,867.29
Sep-15	\$ 2,149,373.42	\$ 321,594.53	\$ 869,449.04	\$ 102,470.25	\$ 3,442,887.24
Diff	\$ 631,048.39	\$ 53,001.71	\$ (75,845.42)	\$ (131,184.73)	\$ 477,019.95
% Diff	41.56%	19.73%	-7.71%	9.33%	16.08%



PARKING DEPARTMENT REVENUE YTD

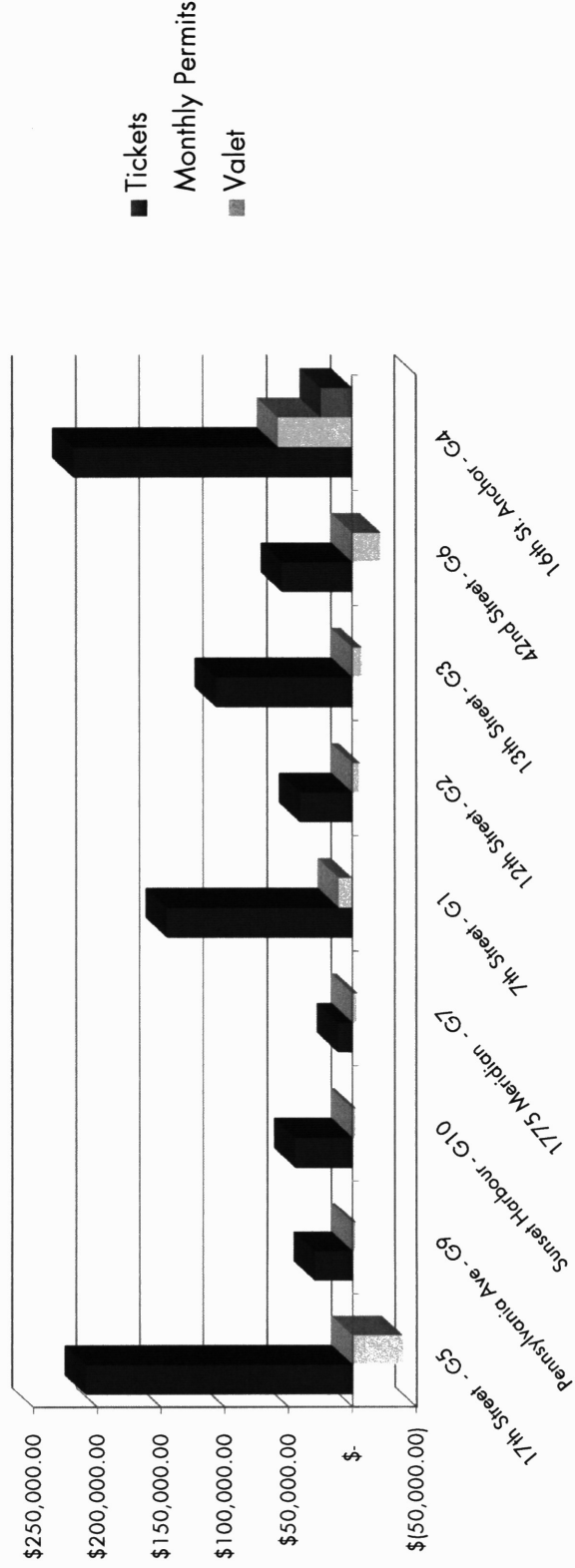
September-15

	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-14	\$ 1,768,087.69	\$ 252,544.08	\$ 1,346,991.00	\$ 307,219.09	\$ 3,674,841.86
Nov-14	1,615,321.33	243,495.17	1,304,024.42	194,391.44	3,357,232.36
Dec-14	1,958,270.15	238,963.93	1,331,565.83	217,042.59	3,745,842.50
Jan-15	2,012,008.42	291,805.83	1,397,682.42	506,360.90	4,207,857.57
Feb-15	2,102,956.20	296,379.65	1,329,603.01	190,811.66	3,919,750.52
Mar-15	2,248,209.43	320,306.53	1,438,012.60	269,184.26	4,275,712.82
Apr-15	2,147,521.56	317,981.27	1,344,763.11	314,758.86	4,125,024.80
May-15	2,113,446.36	283,866.34	1,375,615.29	184,852.33	3,957,780.32
Jun-15	2,231,575.19	275,098.12	1,150,389.80	234,462.58	3,891,525.69
Jul-15	2,306,907.32	279,107.66	1,395,341.18	212,035.01	4,193,391.17
Aug-15	2,195,129.08	344,650.45	1,231,131.67	188,244.15	3,959,155.35
Sep-15	2,149,373.42	321,594.53	869,449.04	(154,383.04)	3,186,033.95
	\$ 24,848,806.15	\$ 3,465,793.56	\$ 15,514,569.37	\$ 2,664,979.83	\$ 46,494,148.91



PARKING GARAGE REVENUE CATEGORIES September-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 209,297.23	\$ 29,724.29	\$ 45,169.85	\$ 11,156.06	\$ 145,204.65	\$ 40,960.79	\$ 106,747.63	\$ 54,840.09	\$ 218,671.12	\$ 861,771.71
Monthly Permits	(39,493.78)	(2,750.00)	(2,866.21)	(4,212.57)	10,725.00	(6,119.58)	(7,611.17)	(22,529.19)	57,985.30	(16,872.20)
Valet	\$ 169,803.45	\$ 26,974.29	\$ 42,303.64	\$ 6,943.49	\$ 155,929.65	\$ 34,841.21	\$ 99,136.46	\$ 32,310.90	\$ 301,205.95	\$ 869,449.04



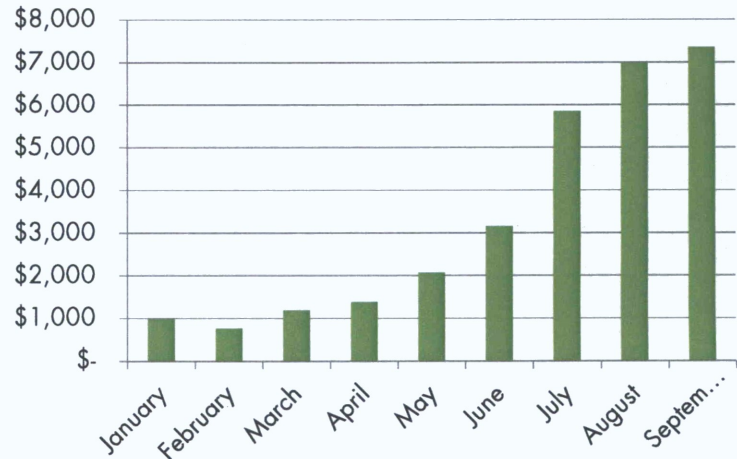
PARKING DEPARTMENT VISITOR PERMITS ONLINE

VIRTUAL PERMITS

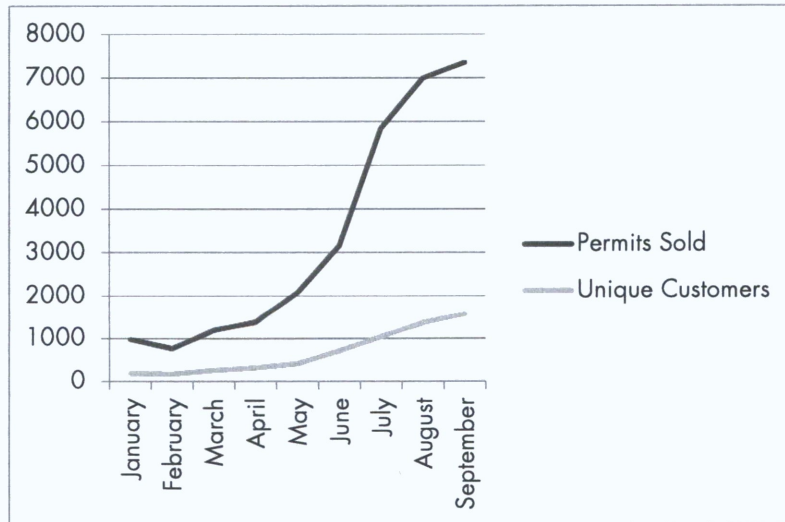
September-15

Month	Revenue
January	\$ 980.00
February	768.00
March	1,191.00
April	1,382.00
May	2,074.00
June	3,164.00
July	5,856.00
August	6,989.00
September	7,354.00
Total	\$29,758.00

Visitor Permit Revenue

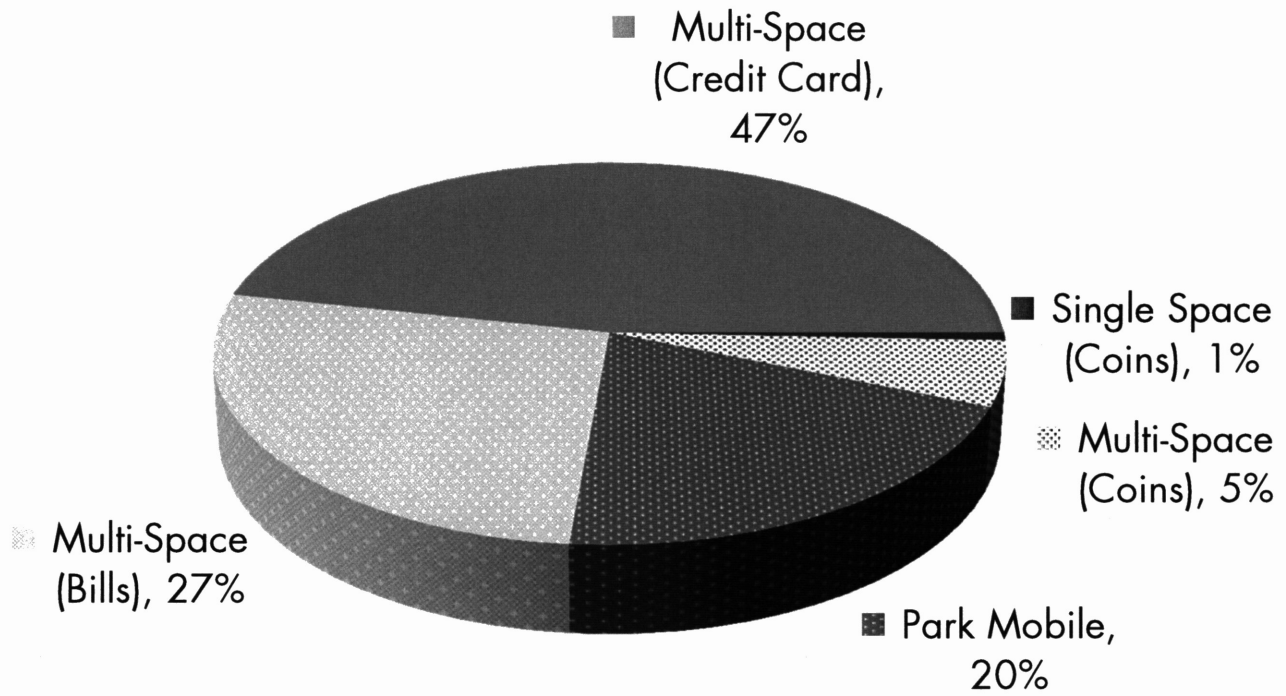


Month	Permits Sold	Unique Customers
January	980	185
February	768	171
March	1191	260
April	1382	319
May	2074	416
June	3164	714
July	5856	1048
August	6989	1369
September	7354	1572



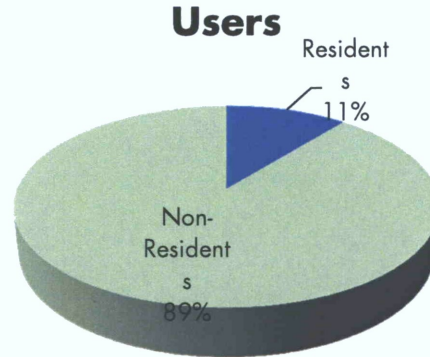
PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage
September-15

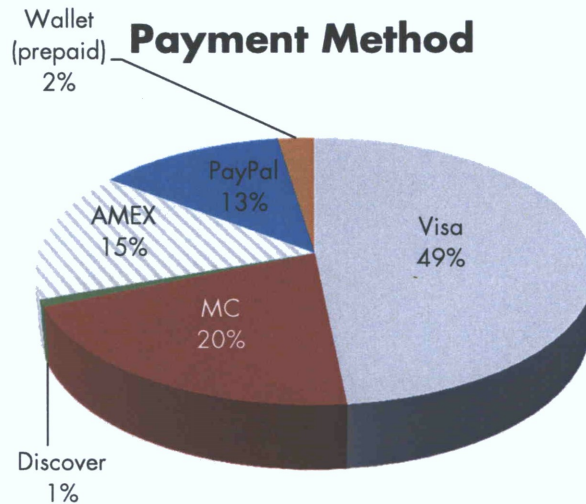


PARKING DEPARTMENT PARKMOBILE
PAY BY PHONE STATISTICS
 September-15

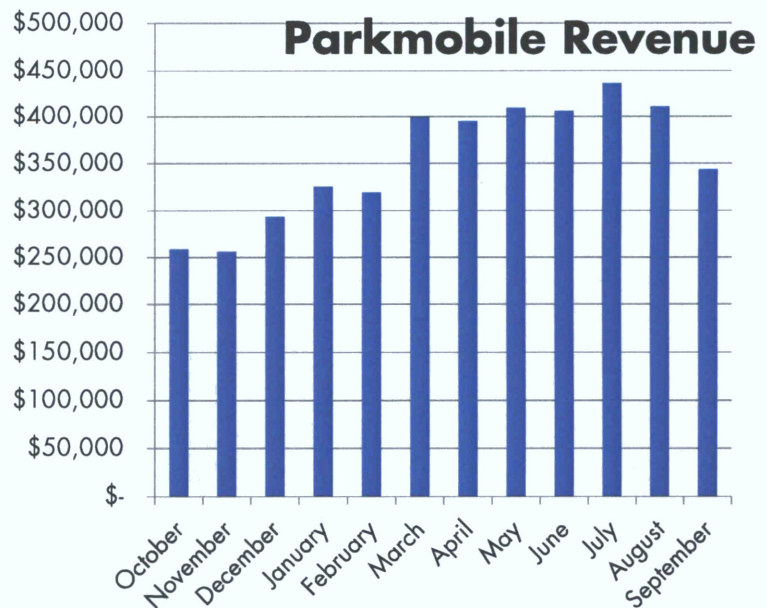
Type of User	Transactions	% of Total
Residents	18,154	11%
Non-Residents	149,182	89%
Total Transactions	167,336	100%



Payment Method	Transactions	% of Total
Visa	80,990	49%
MasterCard	34,004	20%
Discover	1,430	1%
AMEX	26,404	15%
PayPal	20,455	13%
Wallet (prepaid)	4,053	2%
Total	167,336	100%



Month	Meter Revenue
October	\$ 258,891.72
November	256,269.15
December	293,808.51
January	325,518.34
February	319,451.82
March	399,627.56
April	395,097.41
May	409,243.90
June	405,922.97
July	436,723.85
August	410,619.87
September	343,778.08
Total	\$ 4,254,953.18

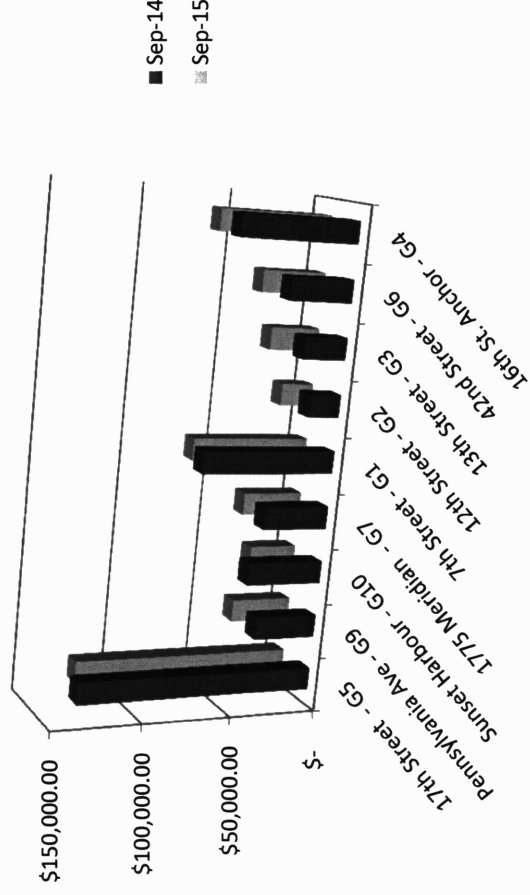
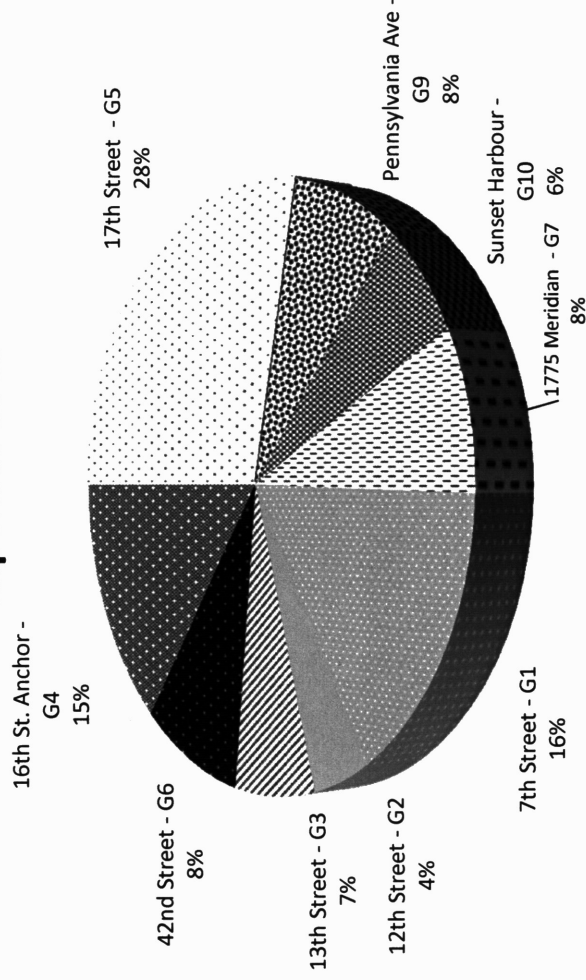


PARKING GARAGE EXPENSES

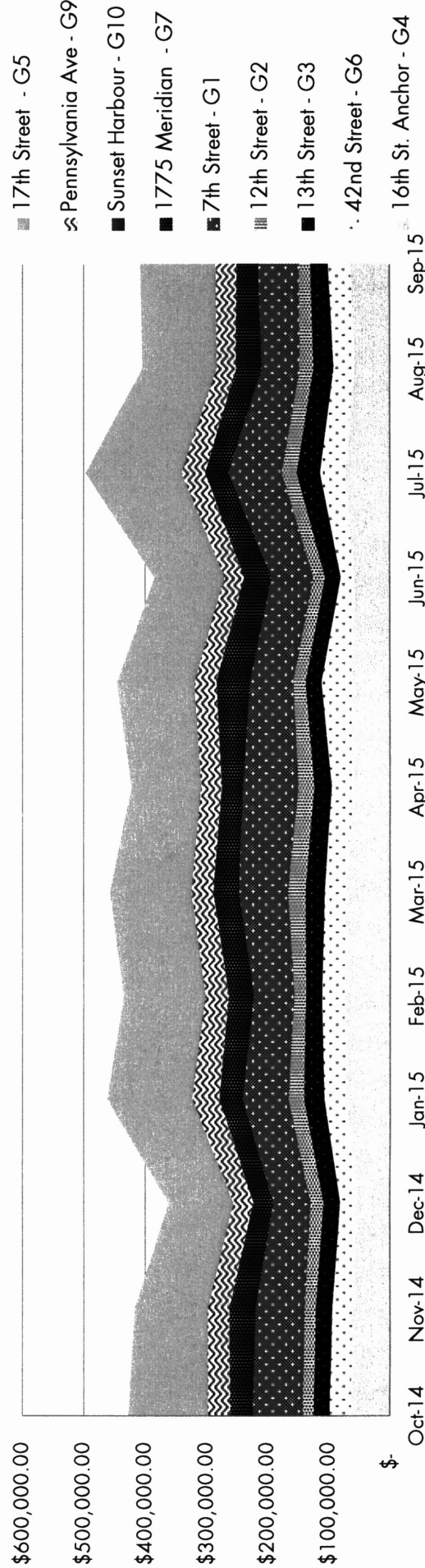
September-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Sep-14	\$ 133,210.85	\$ 35,417.26	\$ 43,169.02	\$ 36,960.19	\$ 75,288.73	\$ 17,834.93	\$ 24,688.22	\$ 35,499.43	\$ 66,761.26	\$ 468,829.89
Sep-15	\$ 123,442.22	\$ 34,592.72	\$ 27,093.38	\$ 34,458.77	\$ 67,487.41	\$ 18,675.19	\$ 28,701.96	\$ 36,726.20	\$ 64,493.72	\$ 435,671.57
DIFF	\$ (9,768.63)	\$ (824.54)	\$ (16,075.64)	\$ (2,501.42)	\$ (7,801.32)	\$ 840.26	\$ 4,013.74	\$ 1,226.77	\$ (2,267.54)	\$ (33,158.32)
%	-7.33%	-2.33%	-37.24%	-6.77%	-10.36%	4.71%	16.26%	3.46%	-3.40%	-7.07%

Expenses 2015



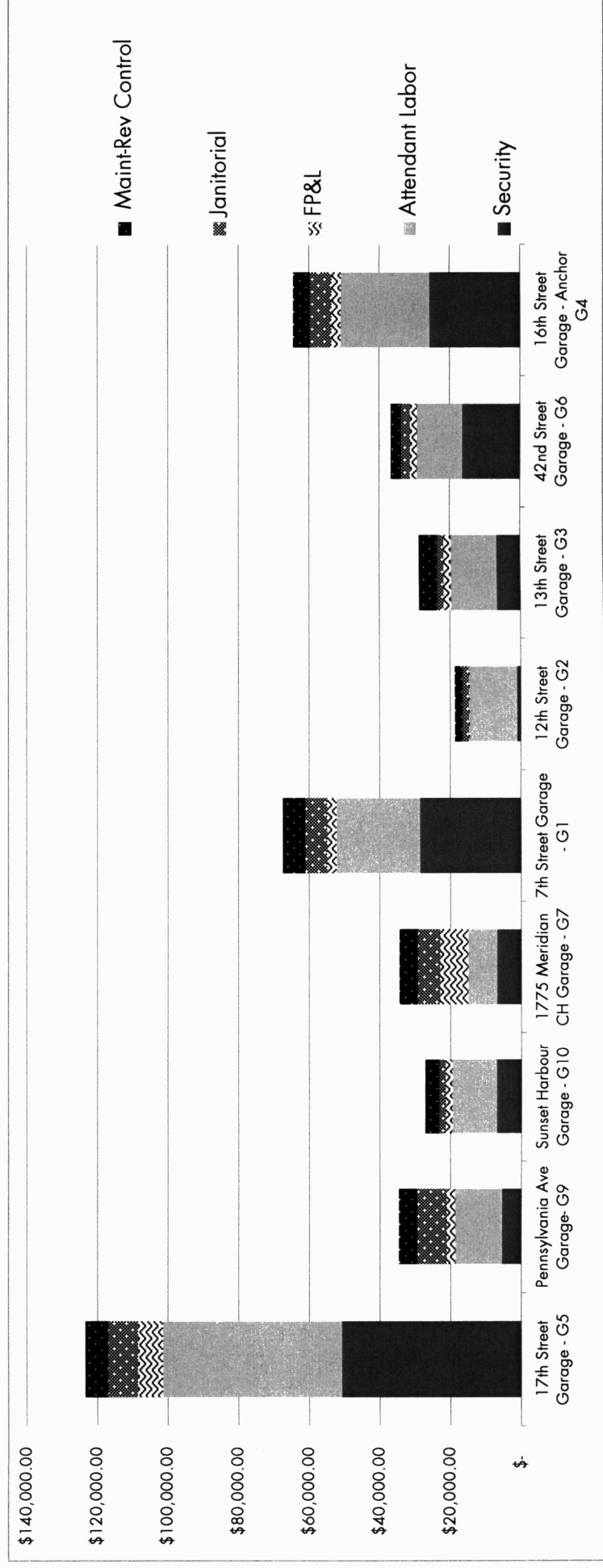
PARKING GARAGE EXPENSES YTD										
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15	139,161.30	44,602.22	34,387.30	37,722.06	75,306.18	25,635.35	32,250.28	36,004.29	71,896.03	496,965.01
Feb-15	133,980.72	38,079.44	27,195.20	40,581.14	66,488.44	18,942.33	25,872.82	36,751.83	74,590.16	462,482.08
Mar-15	133,131.79	36,541.73	26,654.06	40,844.99	81,134.20	27,985.14	31,193.61	35,368.14	71,926.88	484,780.54
Apr-15	114,448.42	33,960.98	34,229.41	34,295.45	91,031.47	25,724.66	27,939.58	37,062.23	58,542.10	457,234.30
May-15	126,884.07	36,345.91	26,000.67	54,581.49	70,888.31	19,747.69	25,565.85	49,941.07	62,570.06	472,525.12
Jun-15	115,379.25	32,359.79	26,882.72	44,339.55	69,068.64	19,042.79	24,603.72	22,298.13	58,436.64	412,411.23
Jul-15	156,836.52	39,190.96	32,573.68	36,588.23	88,305.35	24,501.90	37,492.37	41,490.02	73,463.78	530,442.81
Aug-15	122,223.89	32,034.46	25,962.72	41,522.13	62,258.88	22,840.48	31,821.89	33,930.88	58,396.26	430,991.59
Sep-15	123,442.22	34,592.72	27,093.38	34,458.77	67,487.41	18,675.19	28,701.96	36,726.20	64,493.72	435,671.57
	\$ 1,521,879.71	\$ 432,770.55	\$ 352,755.91	\$ 477,065.14	\$ 894,616.10	\$ 260,559.07	\$ 343,249.58	\$ 425,908.09	\$ 775,280.68	\$ 5,484,084.83



PARKING GARAGE EXPENSE CATEGORIES

September-15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 50,753.36	\$ 5,449.83	\$ 6,933.68	\$ 6,759.73	\$ 28,511.28	\$ 1,046.66	\$ 6,608.75	\$ 16,380.85	\$ 25,607.95	\$ 148,052.09
Attendant Labor	50,709.95	13,214.25	12,527.68	8,316.99	23,751.54	13,567.56	13,046.95	12,833.06	25,379.66	173,347.64
FP&L	7,127.01	2,493.64	1,902.87	7,920.17	2,693.61	108.54	2,094.63	2,058.68	2,528.09	28,927.24
Maint+Rev Control	4,045.40	2,500.00	2,500.00	2,000.00	4,458.75	933.55	933.55	1,244.74	1,822.50	20,438.49
Elevator Maintenance	1,382.50	2,131.00	426.40	2,553.60	1,275.45	214.80	3,214.00	1,208.75	1,379.00	13,785.50
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	380.00	420.00	460.00	620.00		460.00	460.00	380.00	620.00	3,800.00
Fire Alarm			508.75		510.00	510.00	510.00		510.00	508.75
Armed Guard Rev Pick-up	544.00									2,584.00
Sanitation Waste									358.24	358.24
	\$ 123,442.22	\$ 34,592.72	\$ 27,093.38	\$ 34,458.77	\$ 67,487.41	\$ 18,675.19	\$ 28,701.96	\$ 36,726.20	\$ 64,493.72	\$ 435,671.57



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2014 ending September 30, 2015
For the current month ending September 30, 2015

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly		\$	\$	\$ 3,721.83
484-8000-344406	5th & Alton Garage - Transient	31,939.17	17,247.15	14,692.02	195,996.69
484-8000-344410	5th & Alton Garage - Tenant Contribution	26,897.70	14,524.76	12,372.94	143,851.77
484-8000-344587	Valet Parking (Off) - Taxable	60,810.00	32,837.40	27,972.60	328,150.20
484-8000-369999	Miscellaneous Revenue	1,985.80	1,072.33	913.47	9,904.17
	Total operating revenue	<u>121,632.67</u>	<u>65,681.64</u>	<u>55,951.03</u>	<u>681,624.66</u>
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	11,499.96
484-0470-000313	Bank Fees	667.40	360.40	307.00	3,800.52
484-0470-000314	Electricity	6,085.00	3,285.90	2,799.10	35,090.41
484-0470-000316	Telephone	612.48	330.74	281.74	4,411.93
484-0470-000317	Water	4,090.14	2,208.68	1,881.46	28,714.85
484-0470-000318	Sewer Charges				4,497.70
484-0470-000319	Sanitation Fees				166.65
484-0470-000321	Postage and Shipping				398.37
484-0470-000322	Administration Fees				
484-0470-000323	Rent-Building & Equipment				
484-0470-000324	Printing				5,934.00
484-0470-000325	Contract Maintenance	38,728.12	20,913.18	17,814.94	226,925.44
484-0470-000327	Advertising				
484-0470-000329	Storm Water ⁽²⁾				
484-0470-000341	Office Supplies				
484-0470-000342	Repairs/Maintenance Supply				5,662.10
484-0470-000343	Other Operating Expenditures	7,345.85	3,966.76	3,379.09	16,998.28
484-0470-000349	Other Contractual Services	8,483.60	4,581.14	3,902.46	78,016.08
484-0470-000368	Taxes & Licenses	563.90	304.51	259.39	259.39
484-0470-000375	Misc Insurance	29,831.67	16,109.10	13,722.57	158,941.00
484-0470-000484	Depreciation				220,060.80
	Total operating expenses	<u>98,491.49</u>	<u>53,185.41</u>	<u>45,306.08</u>	<u>801,377.48</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	24.89	13.44	11.45	120.76
484-8000-344599	Miscellaneous				0.00
	Total nonoperating revenue	<u>24.89</u>	<u>13.44</u>	<u>11.45</u>	<u>120.76</u>
Net income/(loss)		23,166.07	12,509.67	10,656.40	(119,632.06)
Transfers In					
Change in net assets		<u>23,166.07</u>	<u>12,509.67</u>	<u>10,656.40</u>	<u>(119,632.06)</u>
Net assets, beginning		632,266.54	341,423.93	290,842.61	13,423,675.09
Net assets, ending		<u>\$655,432.61</u>	<u>\$353,933.60</u>	<u>\$301,499.01</u>	<u>\$13,304,043.03</u>

Note ¹: Source - Edens Monthly Financial Statements



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: January 13, 2016

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.


JLM/MT/AD

F:\PURC\ALL\REPORTS\Monthly Reports\FY 2016\Jan 2016 - 180 Day Cvr Ltr.doc

Agenda Item b
Date 1-13-16

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-149-02 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	MDC - AC & REFRIG PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	1/21/2016	Two (2) Additional - One (1) Year Terms
2015-028-01 STATE TERM CONTRACT NO.: 991-160-11-2	STATEWIDE & GLOBAL COURIER SERVICES	FEDERAL EXPRESS CORP	1/29/2016	None Terms
2014-098-01 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	APPLIANCES, KITCHEN EQUIP REPAIR & PARTS	DADE RESTAURANT REPAIR SHOP	1/31/2016	None
2015-029-00 SE FL GOV PURCH CO-OP GROUP CONTRACT NO.: 522-10885-4 RFQB-38-11/12	FIELD SPORT DRESSING	MULTIPLE VENDORS SEE ATTACHMENT A	2/7/2016	None
2014-257-01 PALM BEACH COUNTY CONTRACT 13-100-MW	INSURANCE TRACKING SYSTEM	INSURANCE TRACKING SERVICES	2/18/2016	Two (2) Additional - One (1) Year Terms
2013-113-01	ROUTINE AND EMERGENCY REPAIRS FOR WATER	MULTIPLE VENDORS SEE ATTACHMENT A	2/23/2016	Three (3) Additional - One (1) Year Terms
2014-079-01	PLUMBING SERVICES	PIPELINE PLUMBING SERVICES OF	2/23/2016	Three (3) Additional - One (1) Year Terms
2014-080-03	ELECTRICAL SERVICES	ENTERPRISE ELECTRICAL CONTRACT	2/23/2016	Three (3) Additional - One (1) Year Terms
2013-245-01 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1	BOAT MOTORS	MULTIPLE VENDORS SEE ATTACHMENT A	2/28/2016	None Terms
2013-394-01	SAFRAN MORPHOTRAK - MAINT & SUPPORT	MORPHOTRAK, INC.	2/28/2016	None
2015-059-01	OFFICE FURNITURE AND FILES	EMPIRE OFFICE INC	3/1/2016	None
2015-165-01	OFFICE FURNITURE AND FILES	OFFICE ELEMENTS, INC	3/1/2016	Four (4) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-126-01 GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F- 0265X	MAINTENANCE OF TELESTAFF	MULTIPLE VENDORS SEE ATTACHMENT A	3/2/2016	None
2013-206-LR	TELESTAFF STAFFING SOFTWARE	IMMIX TECHNOLOGY, INC.	3/2/2016	None
2014-010-01	LONG DISTANCE PROVIDER	AT&T CORP	3/4/2016	None
2013-003-01	REMOVAL & DISPOSAL OF CONST DEBRIS & ASP	G7 HOLDINGS, INC.	3/4/2016	Two (2) Additional - One (1) Year Terms
2014-080-01	ELECTRICAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	3/6/2016	Three (3) Additional - One (1) Year Terms
2013-215-01 STATE OF FLORIDA CONTRACT NO.: 360-240- 12-1	FLOORING MATERIAL	MULTIPLE VENDORS SEE ATTACHMENT A	3/19/2016	None
2015-088-01 NJPA CONTRACT NO.: 022712-CFC	FLOOR COVERINGS	CONTINENTAL FLOORING COMPANY	3/19/2016	None
2013-097-01 STATE OF FLORIDA CONTRACT NO.: 645-120-	SOF - OFFICE PAPER, VIRGIN & RECYCLED	MAC PAPERS, INC	3/25/2016	None
2014-069-02	LIGHT POLES, FIXTURES AND BASES	HD SUPPLY POWER SOLUTIONS, LTD	3/26/2016	Two (2) Additional - One (1) Year Terms
2014-066-01	HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	MASTER MECHANICAL SERVICE INC.	3/27/2016	Three (3) Additional - One (1) Year Terms
2015-024-01 STATE OF OKLAHOMA DEPT OF CENTRAL SERVICES CENTRAL PURCHASING STATEWIDE CONTRACT	AED DEFIBRILLATORS	PHYSIO-CONTROL, INC	3/31/2016	One (1) Additional - One (1) Year Term
RFP1-55-11/12	MOBILE/HANDHELD LICENSE PLATE RECOGNITIO	OMNIPARK, INC.	4/10/2016	Two (2) Additional - One (1) Year Terms
RFP -34-10/11	TESTING FOR FIRE AND POLICE	INDUSTRIAL ORGANIZATIONAL SOLU	4/12/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-157-01	GYMNASTIC PROGRAM INSTRUCTOR	GYM KIDZ INC.	4/13/2016	Three (3) Additional - One (1) Year Terms
2014-079-02	PLUMBING SERVICES	RIGHT WAY PLUMBING CO.	4/13/2016	Three (3) Additional - One (1) Year Terms
2012-066-01 (ITB-66-1/1/12)	TRADES	MULTIPLE VENDORS SEE ATTACHMENT A	4/14/2016	Two (2) Additional - One (1) Year Terms
2015-008-01	PURCH OF N-CONTROLLED RELEASE NITROGEN	THE ANDERSONS, INC	4/14/2016	None
2014-205-02 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING COOPERATIVE CONTRACT NO.: 290252	PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	MULTIPLE VENDORS SEE ATTACHMENT A	4/16/2016	None
RFP -68-11/12	ELECTRIC FIREWORKS AND PYROTECHNICS	ZAMBELLI FIREWORKS	4/23/2016	None
2013-22-01	CALL CENTER SERVICES	INKTEL GOVERNMENT BPO SERV LLC	4/25/2016	One (1) Additional - One (1) Year Term
2013-307-02 MIAMI-DADE COUNTY CONTRACT NO.: 9282-3/18	MDC - ACLS TRAINING	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	None
2013-315-01 MIAMI-DADE COUNTY CONTRACT NO.: IB5709-4/11-4	FLOOR MACHINE PARTS/REPAIR SVC, PRE QUAL	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	None
2014-063-02 MIAMI-DADE COUNTY CONTRACT NO.: DC	PUMPS & MOTORS/PURCH/REP/PARTS/PREQUAL	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	Two (2) Additional - One (1) Year Terms
Contract No.: 6819-5/17-3 ITB -08-11/12	PRINTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	5/14/2016	Two (2) Additional - One (1) Year Terms
2013-075-01	TWO WAY RADIO SUBSCRIBER	CONTROL COMMUNICATIONS INC	5/15/2016	Two (2) Additional - One (1) Year Terms
RFP -13-09/10	ENTERPRISE BUILDING	ACCELA CORPORATION	5/24/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB -15-1/12	CONCRETE CURBING/SIDEWALK CONSTRUCTION	MULTIPLE VENDORS SEE ATTACHMENT A	5/30/2016	None
2014-358-01 MIAMI-DADE COUNTY CONTRACT NO.: 1233-5/19	ELEVATOR MAINTENANCE SERVICES	THYSSENKRUPP ELEVATOR	5/31/2016	Four (4) Additional - One (1) Year Terms
2015-018-01	TORO NATIONAL SUPPORT NETWORK	TORO COMPANY	5/31/2016	None
2013-190-01 STATE OF FLORIDA CONTRACT NO.: 425-10-1	FURNITURE & RELATED ITEMS & ACCESSORIES	MULTIPLE VENDORS SEE ATTACHMENT A	5/31/2016	None
2015-017-01 CITY OF MIAMI CONTRACT NO.: 260254(16)	POOL CHEMICALS, LIQUID, CHLORINE	MULTIPLE VENDORS SEE ATTACHMENT A	6/6/2016	None
RFP -062-11/12	EXTERNAL WEB HOSTED SOFTWARE	E-WEBSITY, INC./CAPTUREPOINT	6/6/2016	None
RFP -32-10/11	MOBILE APPLICATION	PARK ME INC	6/6/2016	None
RFQA-42-09/10	NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	6/15/2016	None
2014-049-01	NEO-GOV	NEOGOV	6/16/2016	None
2015-263-01 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.:	COURT RESURFACING	MULTIPLE VENDORS SEE ATTACHMENT A	6/24/2016	Two (2) Additional - One (1) Year Terms
2013-3-PW 2013-385-01	LEXIS NEXIS	LEXISNEXIS	6/26/2016	None
RFP -39-09/10	AUTOMATED VEHICLE LOCATOR (AVL) SYSTEM	RADIO SATELLITE INTEGRATORS	6/26/2016	2
2013-312-02 MIAMI-DADE COUNTY CONTRACT NO.: IQ7928-4/18-1	MDC - LIQ CARBON DIOXIDE CO2 & STORAGE	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	Two (2) Additional - One (1) Year Terms
2015-108-01 LAKE COUNTY FLORIDA CONTRACT NO.:	FIRE EQUIPMENT AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	Two (2) Additional - One (1) Year Terms
ITB 12-0806 2013-059-01	FOOD AND BEVERAGE SERVICES MBCC	CENTERPLATE	6/30/2016	Two (2) Additional - One (1) Year Terms
2015-066-01	WELDING REPAIRS, MACH SHOP & METAL FAB	CONDO ELECTRIC MOTOR REP	6/30/2016	Three (3) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-098-12 MIAMI-DADE COUNTY CONTRACT NO.: 8915-5/19	WELDING REPAIRS, MACH SHOP & METAL FAB	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2014-005-01 STATE TERM CONTRACT NO.: 405-000-10-1	SOF - GASOLINE AND FUEL	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2015-111-01 VOLUSIA COUNTY CONTRACT NO.: 11-P-17KW	WATER TREATMENT	NALCO COMPANY	6/30/2016	None

Attachment A

2013-149 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	
PATS PUMP & BLOWER LLC	KAMAN INDUSTRIAL TECHNOLOGIES CORP / DBA: FLORIDA BEARINGS
G & A ENGINEERING & BUSINESS INC	BURNETT PROCESS INC
WACO FILTERS CORPORATION	TRANE U S INC
INTEGRATED COOLING SOLUTIONS LLC	W W GRAINGER INC
NALCO COMPANY	TRI-DIM FILTER CORP
HD SUPPLY FACILITIES MAINTENANCE LTD	STROMQUIST COMPANY INC
SHELTON SUPPLY INC / DBA: F M SHELTON INC	REEVE AIR CONDITIONING INC
THERMO AIR INC	AMERICAN PLUMBING SUPPLY CO INC
GEMAIRE DISTRIBUTORS LLC	TROPIC SUPPLY INC
MIAMI COMPRESSOR REBUILDERS INC	A C ENGINEERING INC
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	DESIGN CONTROLS INC
ECONOMIC ELECTRIC MOTORS INC	ALLIED CONTROLS INC
F J NUGENT & ASSOCIATES INC	UNIVERSAL EQUIPMENT SUPPLIERS INC
MECHANICAL SUPPLIES CORP	CENTURY AAA LTD / DBA: AAA SUPPLY
F S D GROUP LLC / DBA: SAEZ DISTRIBUTORS	FILTERCLUB OF AMERICA INC

2014-098 MIAMI DADE COUNTY CONTRACT NO.: 9081-4/14-2	
A C ENGINEERING INC	PATS PUMP & BLOWER LLC
ALLIED CONTROLS INC	REEVE AIR CONDITIONING INC
AMERICAN PLUMBING SUPPLY CO INC D/B/A AMERICAN PLUMBING & ELECTRICAL SUPPLY	SHELTON SUPPLY INC D/B/A F M SHELTON INC
BURNETT PROCESS INC	STROMQUIST COMPANY INC
CENTURY AAA LTD D/B/A AAA SUPPLY	THERMO AIR INC
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	TRANE US INC D/B/A TRANE
DESIGN CONTROLS INC D/B/A DCI SYSTEMS GROUP INC	TRI-DIM FILTER CORP
ECONOMIC ELECTRIC MOTORS INC	TROPIC SUPPLY INC
F J NUJENT & ASSOCIATES INC	UNIVERSAL EQUIPMENT SUPPLIERS INC
FILTERCLUB OF AMERICA INC	W W GRAINGER INC D/B/A GRAINGER
FSD GROUP LLC D/B/A SAEZ DISTRIBUTORS	WACO ASSOCIATES INC D/B/A WACO
G & A ENGINEERING & BUSINESS INC	KAMAN INDUSTRIAL TECHNOLOGIES CORP D/B/A FLORIDA BEARINGS
GEMAIRE DISTRIBUTORS LLC	MECHANICAL SUPPLIES CORP
HD SUPPLY FACILITES MAINTENANCE LTD	MIAMI COMPRESSOR REBUILDERS INC
HVAC/R INTERNATIONAL INC	NALCO COMPANY
INTEGRATED COOLING SOLUTIONS LLC	

2015-029 CITY OF FT. LAUDERDALE CONTRACT NO.: 522-10885-1	
CRIMSON STONE, INC.	PRO-GROUNDS PRODUCT, INC.
GREEN ACRES SUPPLIES, INC.	

Attachment A

RFQ-38-11/12 PROFESSIONAL ENGINEERING SERVICES	
ATKINS NORTH AMERICA, INC.	CDM SMITH, INC.
AECOM USA, INC.	

2013-113 ROUTINE AND EMERGENCY REPAIR FOR WATER	
ENVIROWASTE SERVICES GROUP, INC.	LANZO CONSTRUCTION CO. FLORIDA
LAYNE INLINER, INC.	GIANNETTI CONTRACTING, CORP.

2013-245 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1	
TNT MARINE	MARINA MIKE'S, LLC

2013-126 GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F-0265X	
IMMIX TECHNOLOGY, INC.	KRONOS INCORPORATED

2014-080 ELECTRICAL SERVICES	
R & D ELECTRIC, INC.	AGC ELECTRIC
ENTERPRISE ELECTRICAL	

2013-215 STATE OF FLORIDA CONTRACT NO.: 360-240-12-1	
BENTLEY PRINCE STREET	CONTINENTAL FLOORING COMPANY
MILLIKEN SERVICES	MOHAWK CARPET DIST
SHAW INDUSTRIES	TANDUS FLOORING
INTERFACE AMERICAS	

2014-066 HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	
MASTER MECHANICAL SERVICE INC.	MRSE LLC
COMFORT TECH AIR CONDITIONING	

2015-024 AED DEFIBRILLATORS	
PHYSIO-CONTROL, INC	ZOLL MEDICAL CORPORATION

Attachment A

2012-066 TRADES	
ENTERPRISE ELECTRICAL CONTRACT	COMFORT TECH AIR CONDITIONING
FHP TECTONICS CORP.	COMMERCIAL INTERIOR CONTRACTOR
A & J ROOFING CORP	CORAL GABLES GLASS & MIRROR CO
FXP CORP.	DELCONS INC.
HABER & SON'S PLUMBING, INC	EDD HELMS GROUP INC.
SA CONSULTANTS, LLC	THE ANDERSONS, INC
TEAM CONTRACTING INC.	AARON CONSTRUCTION GROUP, INC.
TRIANGLE FIRE INC	SANCHEZ ARANGO CONSTRUCTION
ADVANCED ROOFING, INC.	CLEANING & RESTORATION CORP.
AGC ELECTRIC	SOUTHERN COMFORT SOLUTIONS
AARON CONSTRUCTION GROUP, INC.	CLEANING & RESTORATION CORP.
SANCHEZ ARANGO CONSTRUCTION	SOUTHERN COMFORT SOLUTIONS

2014-205 PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	
FLAMINGO OIL CORPORATION D/B/A/ FLAMINGO OIL COMPANY	FLORIDA FLEET SERVICES, INC.
TPH ACQUISITION, LLLP D/B/A THE PARTS HOUSE	

2013-307 ACLS TRAINING	
UNIVERSITY OF MIAMI	EMERGENCY MEDICAL CONSULTANTS

2013-315 CLEANING EQUIPMENT & SUPPLIES	
RAYMOND PURBAIX ENTERPRISES, INC.	REX CHEMICAL, CORPORATION
GRUNSKIS, LLC dba: INDUSTRIAL CLEANING EQUIPMENT	

2014-063 PUMPS & MOTORS/PURCH/REP/PARTS/PREQUAL	
SULLIVAN ELECTRIC & PUMP, INC.	SANDERS COMPANY, INC.

ITB -08-11/12 PRINTING SERVICES	
SOLO PRINTING, INC.	ARC / RIDGWAY'S LLC
DORAL DIGITAL REPROGRAPHICS	

Attachment A

ITB -15-11/12	
CONCRETE CURBING/SIDEWALK CONSTRUCTION	
TEAM CONTRACTING INC.	METRO EXPRESS
H & R PAVING INC.	

2013-190	
STATE OF FLORIDA CONTRACT NO.: 425-01-12-B	
ABCO OFFICE FURNITURE (A)	NATIONAL PUBLIC SEATING (A)
ADDEN FURNITURE, INC. (A)	NEOCASE, INC. (A)
AMERICAN SEATING COMPANY (A)	NEVINS LTD (A)
ARCADIA CHAIR COMPANY (A)	NEW ENGLAND WOODCRAFT (A)
AUGUST INCORPORATED (A)	NIGHTINGALE CORP (A)
BIOFIT ENGINEERED PRODUCTS (A)	NORIX GROUP, INC. (A)
BLOCKHOUSE CO., INC. (A)	PALMER HAMILTON, LLC (A)
CLARIN (A)	PALMER SNYDER FURNITURE COMPANY (A)
COLUMBIA MFG. INC. (A)	PALMIERI FURNITURE (A)
CONTEMPORARY INTERIORS, INC. (A)	PETER PEPPER PRODUCTS, INC. (R)
CORILAM FABRICATING CO., INC. (A)	RECYCLED PLASTIC FACTORY (M)
DCI, INC. (A)	RT LONDON (A)
EGAN VISUAL INTERNATIONAL, INC. (A)	SAUDER MANUFACTURING CO. (A)
ELECTRONIC CLASSROOM FURNITURE (A)	SCHOLAR CRAFT PRODUCTS (A)
ERG INTERNATIONAL (A)	SEDIA SYSTEMS, INC. (A)
FLEETWOOD GROUP, INC. (A)	SHUTTLESYSTEM, LLC (A)
FOLIOT FURNITURE, INC. (A)	SICO AMERICA, INC. (A)
GLOBAL INDUSTRIES, INC. (A)	SITMATIC (A)
GREENE MANUFACTURING, INC. (A)	SOUTHWEST CONTRACT (A)
HÄNEL STORAGE SYSTEMS (A)	SPACESAVER STORAGE SYSTEMS, INC. (A)
HERMAN MILLER, INC. (A)	SURFACE TECHNOLOGIES, INC. (A)
HUSSEY SEATING (A)	TOLEDO FURNITURE, INC. (A)
INTERIOR CONCEPTS CORPORATION (A)	VANERUMSTELTER (A)
ISE, INC. (A)	VIA, INC. (A)
JOHN SAVOY AND SON, INC. (A)	VS AMERICA, INC. (A)
JSJ FURNITURE CORPORATION DBA FIXTURES FURNITURE (A)	KEILHAUER (A)
KEYSTONE RIDGE DESIGNS, INC. (A)	KRUEGER INTERNATIONAL, INC. (A)
KRUG, INC. (A)	LEGACY FURNITURE GROUP, INC. (A)
LESRO INDUSTRIES, INC. (A)	MODUFORM, INC. (A)

2015-017	
CITY OF MIAMI CONTRACT NO.: 260254(16)	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

RFQ-42-09/10	
NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	
ARPEGGIO ACOUSTIC CONSULTING	EDWARD DUGGER + ASSOCIATES, PA
LANGAN ENGINEERING, PA	

Attachment A

2015-017 CITY OF MIAMI CONTRACT NO.: 260254(16)	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

2015-263 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO. - 2013-3-PW	
FAST-DRY COURTS, INC.	MCCOURT CONSTRUCTION

2013-312 MIAMI-DADE COUNTY CONTRACT NO.: IQ7928-4/18-1	
AIRGAS USA LLC	BROWARD NELSON FOUNTAIN

2015-108 LAKE COUNTY FLORIDA CONTRACT NO.: ITB 12-0806	
A ONE FIRE EQUIPMENT, INC.	BENNETT FIRE PRODUCTS
CASKEY'S MOWER	DANA SAFETY SUPPLY
ELITE FIRE & SAFETY	EMERGENCY VEHICLE TECHNICAL SUPPORT
EVS FIREFIGHTING TECHNOLOGIES	FISHER SCIENTIFIC
HALL-MARK FIRE APPARATUS	HAZARD CONTROL TECHNOLOGIES, INC.
LAWMAN'S & SHOOTERS SUPPLY	MUNICIPAL EMERGENCY SERVICES
MUNICIPAL EQUIPMENT LLC	NAFECO
TEN 8 FIRE EQUIPMENT	

2013-098-12 MIAMI-DADE COUNTY CONTRACT NO.: 8915-5/19-2	
JC MACHINE WORKS CORP	GENERAL WELDING SERVICE ENTERPRICES INC.
HYDRAULIC SALES & SERVICE, INC.	CONDO ELECTRIC MOTOR REPAIR CORP
HYDRAULIC TECHNICIANS, INC.	TAW MIAMI SERVICE CENTER, INC.
ALM MACHINE, INC.	AFFORDABLE METAL, INC.

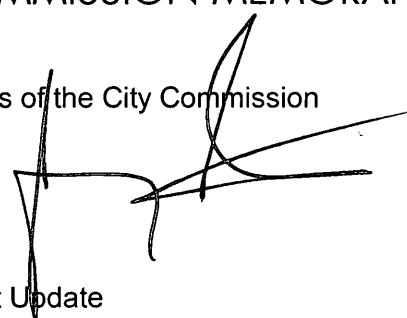
2014-005 STATE TERM CONTRACT NO.: 405-000-10-1	
MACMILLIAN OIL COMPANY, LLC	MANSFIELD OIL COMPANY
PETROLEUM TRADERS CORPORATION	

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: January 13, 2016
SUBJECT: CIP Monthly Construction Project Update



Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Agenda Item C
Date 1-13-16

MIAMI BEACH

Construction Projects Status Report

Status as of 1/6/2016

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Diego Lopez	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	Notice to Proceed #2 for construction start date was issued to the Contractor on July 2, 2015, with an effective date of July 6, 2015. Change Order No. 1 for a non-compensable time extension request for 33 calendar days to the contract was approved. Substantial Completion: January 7, 2016. Final Completion: February 6, 2016. Contractor is currently 32 days behind schedule. 74% of the work has been completed.
Fernando Paiva		FAC Collins Park Parking Garage	The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library.	The project was placed on-hold at 60% design completion. On December 16, 2015 City Commission was presented with a redesigned plan with a reduced concept estimate. Commission requested for administration to bring it back with more developed plans & with a cost proposal from the Construction Manager-at-Risk (Facchina). To obtain a proposal from Facchina, the Consultant will be directed to proceed to develop 60% plans, based on the new design. City administration will present the revised 60% plans to Commission at the April Meeting.
Olga Sanchez	City Wide	FAC Lifeguard Stands Replacement	This project replaces the existing 29 lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street	This project will be constructed in multiple phases. Phase I: Two towers have been built and are in use. Phase II: 4 towers are under construction and are 96% complete. Substantial Completion expected by early January 2016. Phase III: Will include the construction of 6 new towers and is expected to commence on February 2016.

Vernal Sibble	South Beach	FAC London House	The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.	1965 Building: The 1965 Building obtained a TCC on May 29, 2015. The building will reach final completion once the fire protection system is connected to the 1975 building, inspected, and approved by the Building and Fire Depts. The Fire Protection system is scheduled to be completed as part of the 1975 Building. Estimated Final Completion : 06/29/2016 Percentage Complete: 98%
Fernanda Sotelo	South Beach	FAC Property Management Facility	Demolition of City-owned property at 1833 Bay Road and the construction of a new facility for the Property Management Division. The program requirements for the new facility include administrative offices, workshops, storage, locker rooms, and laydown area for small construction.	1975 Building: The plans for the 1975 Building were approved by the Building Dept. on June 29, 2015. Subsequently, NTP No. 3, for the construction of the 1975 Building was issued on July 8, 2015. Concrete roof and floor slabs have been poured. The installation of the new roof is expected to start next week, i. e., week of 12/28/2015. Estimated Substantial Completion: 05/30/2016 Estimated Final Completion : 06/29/2016. Percentage Complete: 57%
Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.	Substantial Completion Achieved: December 2, 2015 TCO granted on: December 2, 2015 Estimated Final Completion: January 6, 2016 Percentage Complete: 99%
Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Water Feature	Scope includes modifications to the Washington Ave. entrance fountain, that may be required in order to satisfy regulatory agency interpretation of permitting requirements. The City intends to pursue litigation to recover any added costs resulting from design-related issues.	Phases 1, 2 3, 4, 5, 6, 7 and 8 have been accepted and opened to the public on November 16, 2015. Substantial Completion was declared on November 19, 2015. The overall project is approx. 98% complete. Awaiting punch list completion and additional Change Order work. Final completion anticipated on January 19, 2016.
				Bid Opening took place on 9/16/2015. Awarded to FHP Tectonics, Inc. at the October Commission Meeting. Kick-off meeting was held on 12/16/2015. Mobilization is expected during the week of January 11, 2016.

Fernando Paiva	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope consist of: roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.	Design/Build contract was awarded by City Commission on September 10th, 2014 to Ric-Man International. NTP #1 Issued January 5th, 2015, to start design and permitting. NTP #2 issued on June 2015 to start sanitary sewer system video and lining. Lining of the main line is complete, pending structures and laterals. NTP #2 to start the water main and utilities undergrounding was issued on August 24, 2015. The water main construction is complete on Sunset Island #3 and on Sunset Island #4 the work is 95% complete. Installation of FPL conduits is anticipated to start in January 2016. Stormwater design and permitting are in progress. Drainage work is anticipated to start in January of 2016. Anticipated Substantial Completion by August 2016.
Carla Dixon	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	Sanitary Sewer System Lining work was completed October 2014. The Watermain construction work is in progress. NTP No. 2 for the Stormwater construction work is in progress. Overall construction is 35% complete. The City Administration is requesting Commission approval of a construction acceleration schedule which would allow the contractor to complete the installation of the infrastructure along Lower North Bay Road and the first lift of asphalt by May 13, 2016. Anticipated Project Substantial Completion on June 11, 2016 and Final Completion on July 11, 2016.

Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<p>Overall project completion is currently at 70%. Storm Drainage Conveyance system is approximately 100% completed. Concrete valley gutter is complete on San Marion and Dildo Islands and continues on Rivo Alto Island. Driveway and swale restoration is approximately 70% completed. First lift of asphalt is complete on San Marino and , Dildo Islands. First lift of asphalt was completed on half of north and south Rivo Alto Island. Water mains and all water service installations are 100% complete.</p> <p>Substantial Completion of the stormwater conveyance system is scheduled for March 2016.</p> <p>At the City's direction, the firm of Schwabke-Shiskin & Associates (SS&A) was tasked to investigate and provide design alternates of potential sites to relocate the stormwater pump stations plus include an order of magnitude cost and other impacts to the schedule. SS&A analyzed four alternative solutions for the placement of the pump systems along with equipment and components to discharge the stormwater to the bay and a fifth alternative to maintain the stormwater drainage system as a gravity discharge (if none of the four alternatives were chosen). A change order recommendation will be presented to the Commission on January 13, 2016 along with the alternates.</p>
Olga Sanchez	South Beach	ROW Palm & Hibiscus Island Enhancement	<p>The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.</p>	<p>Notice to Proceed for Phase 1 Design and Pre-Construction Services was issued on January 12, 2015. 90% Design Documents were received on October 26, 2015. WadeTrim currently working on 100% design documents. CIP presented the GMP item at the December 2015 commission meeting. Commission authorized the City Manager to further negotiate with Lanzo a GMP in the not-to-exceed amount of \$35 million for Phase 2 Construction Services plus a 10% contingency. GMP has since been negotiated to include \$35 million plus \$1.5 million allowance totaling \$36.5 million. Anticipated construction start date is mid February. Anticipated Substantial Completion in Summer 2017. Project Final Completion in Fall 2017.</p>

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF
OCTOBER 2015**

Agenda Item d
Date 01-13-2016



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: January 13, 2016

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended October 31, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period ended October 31, 2015
- Summary of Operating Activities for the Period Ended October 31, 2015

Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period ended October 31, 2015
- Summary of Operating Activities for the Period Ended October 31, 2015

JLM:JW:arw:mp

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

OCTOBER 31, 2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager

FROM: John Woodruff, Budget Director/Interim Chief Financial Officer *Wd/llfpm for JW*

DATE: January 13, 2016

SUBJECT: South Pointe Financial Information for the Month Ended October 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through October 31, 2015 approximately \$120,063,000 of revenues were received in the South Pointe Area.

On the expenditure side, approximately \$114,033,000 has been expended from October 1, 1987 through October 31, 2015.

These approximate expenditures were primarily made in the following areas:

The cash balance as of October 31, 2015 is approximately \$6,691,080. This balance consisted of the following amounts:

Cash Balance	\$	259,975
Investments Balance		6,431,105
	\$	<u>6,691,080</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash Flow Statement for the Period Ending October 2015

Cash at October 1, 2015	6,929,138
Net income	(236)
Change in accounts receivable	105
Change in accounts payable	(237,927)
Cash at October 31, 2015	<u>\$ 6,691,080</u>

JLM:JW:arw:mp

mw

**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
OCTOBER 31, 2015**

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
REVENUES			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,253,225	(236)	8,252,989
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
Total Revenues	120,063,489	(236)	120,063,253
EXPENDITURES			
PROJECTS			
Cobb/Courts			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
Total Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
Marina			
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
Total Marina	(5,913,256)	-	(5,913,256)
Portofino			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
Total Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape/Park			
Construction costs	(23,540,104)		(23,540,104)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
Total South Pointe Streetscape/Park	(38,434,840)	-	(38,434,840)
SSDI			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
Total SSDI	(6,446,941)	-	(6,446,941)
Other Projects			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(31,782)		(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(850,873)		(850,873)
54" Diameter Sewer Force	(482,627)		(482,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	(9,580,198)	-	(9,580,198)
Total Projects	(89,090,196)	-	(89,090,196)
Administration			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	(7,403,859)	-	(7,403,859)
Debt Service/Loan Repayment	(14,028,441)		(14,028,441)
Miscellaneous			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)	-	(1,044,733)
Community Policing	(2,465,482)		(2,465,482)
Total expenditures	(114,032,711)	-	<u>\$ (114,032,711)</u>
ENDING BALANCE	<u>\$ 6,030,778</u>	<u>\$ (236)</u>	

RDA - South Pointe Pre-Termination Balances
Summary of Operating Activities
Year-To-Date and For the Month Ending October 2015

		Expenditures	Year to date Expenditures
379	RDA South Pointe Capital Proj		
379-2333-069357	Capital-Contracts	0.00	0.00
Total rwssprdaiv S Pointe Imprv Ph III-V		0.00	0.00
379-2541-061357	Design-Capital Contracts	0.00	0.00
379-2541-069357	Capital-Contracts	0.00	0.00
Total Beachwalk II		0.00	0.00
379-2737-061357	Design-Capital Contracts	0.00	0.00
379-2737-069357	Capital-Contracts	0.00	0.00
Total pwc54irsfm 54in Diam Red		0.00	0.00
379-2986-061357	Design-Capital Contracts	0.00	0.00
Total pksflam10g Flamingo 10g-6 St.		0.00	0.00
Total Expenditures		0.00	0.00

			Year to date
		Revenues	Revenues
379	RDA South Pointe Capital Proj		
379-8000-361110	Interest on Investments	-340.79	-340.79
379-8000-361130	Interest-Repurchase Agreement	105.07	105.07
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	0.00
Total Revenues		-235.72	-235.72

Total Revenues	\$	(235.72)
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Total Expenses	0.00
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Total Net Income	\$ (235.72)
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The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendedorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

OCTOBER 31, 2015

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager

FROM: John Woodruff, Budget Director/Interim Chief Financial Officer

DATE: January 13, 2016

Mr. Woodruff for JR

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended October 31, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through October 31, 2015 approximately \$748,926,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

On the expenditure side, approximately \$638,613,000 has been expended from October 1, 1993 through October 31, 2015.

The cash balance as of October 31, 2015 is approximately \$108,819,000. This balance consisted of the following amounts:

Cash Balance	\$ 19,207,127
Petty Cash	500
Investments Balance	83,995,881
Debt Service Reserves	5,615,475
	<hr/>
	\$ 108,818,983

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash Flow Statement for the Period Ending October 2015

Cash at October 1, 2015	109,805,787
Net income	186,030
Change in accounts receivable	138,138
Change in interest	412
Change in due from other funds	(142,537)
Change in accounts payable	(1,115,279)
Change in accrued expenses	(41,704)
Change in due to other funds	(12,479)
Change in due to other government	355
Change in access card deposit	260
Cash at October 31, 2015	\$ 108,818,983

JLM:JW:arw:mp

**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
OCTOBER 31, 2015**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
REVENUES			
Tax increment - County	\$ 196,591,447		\$ 196,591,447
Tax increment - City	198,397,701		198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	15,283,484		15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859	254,936	547,795
Anchor Garage receipts	41,453,244		41,453,244
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	10,166,076	45,663	10,211,739
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	3,486,784	60,503	3,547,287
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	302,700		302,700
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	22,134,921	(3,064)	22,131,857
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	8,856,281		8,856,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
Transfers In (Reimbursement)			
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	106,802		106,802
Miami City Ballet Lease/Maint	267,009	3,542	270,551
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,468,184	540	1,468,724
TOTAL REVENUES	\$ 748,563,652	\$ 362,120	\$ 748,925,772
EXPENDITURES			
Projects			
African-American Hotel			
Appraisal fees	(4,200)		(4,200)
Bid refund	(50,000)		(50,000)
Board up	(50,995)		(50,995)
Construction (soil remediation/tank)	(9,800)		(9,800)
Delivery	(503)		(503)
Electric service	(422)		(422)
Environmental clean up	(161,613)		(161,613)
Equipment rental	(14,815)		(14,815)
Fire alarm service	(13,870)		(13,870)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Hotel negotiation consultant	(126,131)		(126,131)
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total African-American Hotel	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
Convention Hotel			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
Total Convention Hotel	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
Hotel Garage - Construction			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Demolition	(155,834)		(155,834)
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
Total Hotel Garage	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
Movie Theater Project			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
Total South Beach Cinema	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
Lincoln Road			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
Total Lincoln Road	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
Beachwalk			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
Total Beachwalk	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
Convention Center			
Convention Center Hotel	(368,529)		(368,529)
Convention Center Improvement	(10,731,121)		(10,731,121)
Total Convention Center	<u>(11,099,650)</u>	<u>-</u>	<u>(11,099,650)</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Collins Park Cultural Center			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
Total Cultural Campus	<u>(17,324,578)</u>	<u>-</u>	<u>(17,324,578)</u>
Other Projects			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,618,783)		(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,251,631)		(2,251,631)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(750,000)		(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(11,011,537)		(11,011,537)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(149,425)		(149,425)
Bass Museum Heat Pump Replacement	(49,816)		(49,816)
Botanical Garden Window	(19,050)		(19,050)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
The Barclay, the Allen and the London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,173,406)		(6,173,406)
City Center Neighborhood Improvement	(304,449)		(304,449)
Lincoln Road Between Collins/Washington	(1,460,915)		(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole	(168,060)	2,273	(165,787)
Lincoln Road Landscaping	(58,271)		(58,271)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan	(493,000)		(493,000)
1100 Lincoln Road Updates	(11,729)		(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,446,093)		(1,446,093)
Collins Park Parking Garage-and Land	(7,471,545)		(7,471,545)
Collins Park Ancillary Improvement	(100,773)		(100,773)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2	(8,620)		(8,620)
Bicycle Parking Project	(32,923)		(32,923)
Total Other Projects	(134,408,908)	2,273	(134,406,635)
Total Projects	(284,201,718)	2,273	(284,199,445)
Administration			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(24,240,327)	(6,528)	(24,246,855)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(58,414)		(58,414)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department	(178,579)		(178,579)
Public notice/advertisement	(2,496)		(2,496)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(334,629)		(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
Total Administration	<u>(32,632,921)</u>	<u>(6,528)</u>	<u>(32,639,449)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(3,083,927)</u>	<u>(10,130)</u>	<u>(3,094,057)</u>
South Beach area- Property Management	<u>(10,503,358)</u>	<u>(11,689)</u>	<u>(10,515,047)</u>
RDA City Center Code Compliance	<u>(182,122)</u>	<u>(7,789)</u>	<u>(189,911)</u>
RDA City Center Sanitation	<u>(3,061,000)</u>		<u>(3,061,000)</u>
Cost of Issuance Series 2005 A&B	<u>(8,829,107)</u>		<u>(8,829,107)</u>
Debt Service/Loan Repayment	<u>(194,752,966)</u>		<u>(194,752,966)</u>
Anchor Garage Operations	<u>(29,334,310)</u>	<u>(7,055)</u>	<u>(29,341,365)</u>
Anchor Shops Operation	<u>(2,401,301)</u>	<u>(994)</u>	<u>(2,402,295)</u>
Pennsylvania Ave- Garage Operations	<u>(3,194,214)</u>	<u>(2,402)</u>	<u>(3,196,616)</u>
Pennsylvania shops operations	<u>(1,697,855)</u>		<u>(1,697,855)</u>
Community Policing-CCHCV	<u>(37,127,859)</u>	<u>(131,776)</u>	<u>(37,259,635)</u>
TOTAL EXPENDITURES	<u>(638,437,239)</u>	<u>(176,090)</u>	<u>(638,613,329)</u>
ENDING BALANCE	<u>\$ 110,126,413</u>	<u>\$ 186,030</u>	

**Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016**

		Revenues	Year to Date Revenues
165	RDA - Loews / Royal Palm Proceeds		
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	3,541.60
Total Normandy Pool Concession		3,541.60	3,541.60
168	RDA City Center Operations		
168-8000-369999	Miscellaneous	540.00	540.00
Total Other Revenue		540.00	540.00
365	RDA City Center Projects		
365-8000-361110	Interest on Investments	-3,063.60	-3,063.60
365-8000-361130	Interest-Repurchase Agreement	0.05	0.05
Total RDA City Center		-3,063.55	-3,063.55
463	RDA Anchor Garage 463		
463-8000-344587	Valet Parking (Off) - Taxable	22,534.58	22,534.58
463-8000-344903	Monthly Permits - Taxable	9,700.00	9,700.00
463-8000-344911	Attended Parking Sales	222,503.26	222,503.26
463-8000-369999	Miscellaneous	198.24	198.24
Total RDA Anchor Garage		254,936.08	254,936.08
465	RDA Anchor Shoppe 465		
465-8000-362210	Rent/Lease Property - Misc	41,631.94	41,631.94
465-8000-369942	Capital and Maintenance	4,031.15	4,031.15
Total Other Revenue		45,663.09	45,663.09
467	RDA Pennsylvania Ave - Garage 467		
467-8000-344411	Pennsylvania Ave. Garage - Transient	40,957.92	40,957.92
467-8000-344412	Pennsylvania Ave. Garage - Monthly	19,545.00	19,545.00
Total RDA Pennsylvania Ave		60,502.92	60,502.92
Total Revenues		\$ 362,120.14	\$ 362,120.14

Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		Expenses	Year to Date Expenses
168	RDA City Center Operations		
168-1124-000111	Salaries and Wages	63,652.17	63,652.17
168-1124-000132	Shift Differential	1,038.34	1,038.34
168-1124-000135	Overtime	29,090.60	29,090.60
168-1124-000137	Court Overtime	6,343.38	6,343.38
168-1124-000138	Police/Fire Educational Suppl	443.55	443.55
168-1124-000139	Work Above Classification	49.28	49.28
168-1124-000153	Allowances	3,377.68	3,377.68
168-1124-000162	Health & Life Insurance	12,789.73	12,789.73
168-1124-000165	Social Security Medicare	1,463.76	1,463.76
168-1124-000367	Training & Awards	349.00	349.00
168-1124-000503	Fleet Management-Internal Svc	11,692.75	11,692.75
168-1124-000513	Fleet Accidents-Internal Svc	1,486.04	1,486.04
	Total Police- CCHCV RDA	131,776.28	131,776.28
168-1985-000312	Professional Services	6,089.12	6,089.12
168-1985-000501	Central Services-Internal Svc	439.36	439.36
	Total RDA/City Center Operations	6,528.48	6,528.48
168-9963-000111	Salaries and Wages	4,524.65	4,524.65
168-9963-000132	Shift Differential	12.17	12.17
168-9963-000135	Overtime	2,475.07	2,475.07
168-9963-000153	Allowances	39.06	39.06
168-9963-000162	Health & Life Insurance	639.58	639.58
168-9963-000165	Social Security Medicare	98.65	98.65
	Total RDA Code Compliance	7,789.18	7,789.18
168-9964-000111	Salaries and Wages	10,147.20	10,147.20
168-9964-000135	Overtime	79.52	79.52
168-9964-000139	Work Above Classification	94.04	94.04
168-9964-000153	Allowances	22.57	22.57
168-9964-000162	Health & Life Insurance	756.28	756.28
168-9964-000165	Social Security Medicare	147.57	147.57
168-9964-000503	Fleet Management-Internal Svc	441.65	441.65
	Total South Beach Area-Property Mgmt	11,688.83	11,688.83
168-9966-000111	Salaries and Wages	8,063.38	8,063.38
168-9966-000139	Work Above Classification	289.98	289.98
168-9966-000162	Health & Life Insurance	1,665.28	1,665.28
168-9966-000165	Social Security Medicare	111.09	111.09
	Total Greenspace Mgmt. Public Works	10,129.73	10,129.73
	Total RDA City Center Operations	167,912.50	167,912.50
365	RDA City Center Projects		
365-2765-000674	Machinery & Equipment	-2,273.31	-2,273.31
	Total pwcastrprp Aluminum	-2,273.31	-2,273.31
463	RDA Anchor Garage 463		
463-1990-000312	Professional Services	825.00	825.00
463-1990-000313	Bank Fees	3,588.43	3,588.43
463-1990-000317	Water	623.30	623.30
463-1990-000318	Sewer Charges	618.35	618.35
463-1990-000329	Storm Water	1,400.28	1,400.28
	Total RDA-Anchor Garage	7,055.36	7,055.36
465	RDA Anchor Shoppe 465		
465-1995-000314	Electricity	623.99	623.99
465-1995-000343	Other Operating Expenditures	369.70	369.70
	Total RDA-Anchor Shop Operations RDA-Anchor Shop Operations	993.69	993.69

Redevelopment Agency-City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

467	RDA Pennsylvania Ave - Garage 467		
467-1996-000312	Professional Services	1,100.00	1,100.00
467-1996-000313	Bank Fees	1,176.56	1,176.56
467-1996-000317	Water	76.21	76.21
467-1996-000318	Sewer Charges	48.85	48.85
Total Pennsylvania Garage		<u>2,401.62</u>	<u>2,401.62</u>
Total Expenditures		<u>\$ 176,089.86</u>	<u>176,089.86</u>
Total Revenues		\$ 362,120.14	
Total Expenses		-176,089.86	
Total Net Income		<u>\$ 186,030.28</u>	

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at
<https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>